

Grant Summary
Obligations and Expenditures

W139P002501-24
Tax ID: 39-1159751

Grant: **2024 CFP** **Expend. End Date: 5/5/2028**
Start Date: **5/6/2024** **Oblig. End Date: 5/5/2026**

	<u>Operations</u>	<u>Manq. Imp.</u>	<u>Admin.</u>	<u>Audit</u>		<u>Dwelling Structures</u>	<u>1504 Investment Activities</u>	<u>1503 RAD-CFP</u>	<u>1480 General Capital Activity</u>	<u>Total</u>
Budget:	2,097,247	-	838,899	-	-	-	-	-	2,267,311	8,338,676
Total Obligation:	2,097,247	-	838,899	-	-	501,911	-	-	39,964	3,438,057
Surplus or (Deficit)		-	-	-	-	-	-	-	2,100,000	-
Total Payments/Charges on Obligations	2,097,247	-	838,899	-	-	432,599	-	-	39,964	3,368,745
Unpaid Obligation Balance	-	-	-	-	-	69,313	-	-	(0)	69,313

	<u>Budget</u>	<u>Obligated</u>	<u>Expended</u>	<u>Obl. Over/ (Under) Budget</u>	<u>Exp. Over/ (Under) Budget</u>	
Operations	2,097,247	2,097,247	2,097,247	0	0	
Administration	838,899	838,899	838,899	0	0	
Pest Control Total	229,789	229,789	229,789	0	0	
1480 Arlington Court - Pest Control	56,056	56,056	56,056	0	0	
1480 Lincoln - Pest Control	0	0	0	0	0	
1480 Locust - Pest Control	51,360	51,360	51,360	0	0	
1480 Hillside - Pest Control	0	0	0	0	0	
1480 Mitchell - Pest Control	0	0	0	0	0	
1480 Riverview - Pest Control	14,318	14,318	14,318	0	0	Not included in total CFP allotted amount in PO created in P2P (draw down \$307,410 not total \$32)
1480 Scat Sites- Pest Control	0	0	0	0	0	
1480 Cherry Court - Pest Control	0	0	0	0	0	
1480 Highland Homes - Pest Control	0	0	0	0	0	
1480 Parklawn- Pest Control	0	0	0	0	0	
1480 College Court - Pest Control	108,055	108,055	108,055	0	0	107,021 left to expend for Haz Mat Asbestos Removal since capped at \$30
Haz Mat & Asbestos Removal Total	192,979	192,979	192,979	0	0	
1480 Locust Court - Haz mat abate/ asbestos removal	28,832	28,832	28,832	0	0	
1480 Riverview - Haz mat abate/ asbestos removal	14,318	14,318	14,318	0	0	Can have Dana add another \$200,000 if needed
1480 College Court - Haz mat abate/ asbestos removal	75,592	75,592	75,592	0	0	
1480 Arlington Court - Haz mat abate/ asbestos removal	22,081	22,081	22,081	0	0	
1480 Mitchell Court - Haz mat abate/ asbestos removal	7,119	7,119	7,119	0	0	
1480 Hillside - Haz mat abate/ asbestos removal	1,448	1,448	1,448	0	0	
1480 Scat Sites Milwaukee - Haz mat abate/ asbestos removal	10,974	10,974	10,974	0	0	
1480 Scat Sites Cherry Court - Haz mat abate/ asbestos removal	5,980	5,980	5,980	0	0	
1480 Scat Sites North & West - Haz mat abate/ asbestos removal	4,066	4,066	4,066	0	0	
1480 Scat Sites South - Haz mat abate/ asbestos removal	22,569	22,569	22,569	0	0	
Scat Sites South Roof Replacements (45units)	11,600	11,600	11,600	0	0	
Hillside Façade Design (ESC)	60,000	60,000	0	0	(60,000)	
Arlington Façade Repair	1,300,000	0	0	(1,300,000)	(1,300,000)	
Hillside Elevator Modernzation	1,300,000	0	0	(1,300,000)	(1,300,000)	
Hillside Façade Repair	1,400,000	0	0	(1,400,000)	(1,400,000)	
Hillside Rhombus Camera's	69,313	69,313	0	0	(69,313)	
Scat Site 688 NSPIRE Prep & Corr AJ Dev/Intech/Lakeside/Integral	200,000	0	0	(200,000)	(200,000)	
Scat Site 691 NSPIRE Prep & Corr AJ Dev/Intech/Lakeside/Integral	200,000	0	0	(200,000)	(200,000)	
Scat Site 693 NSPIRE Prep & Corr AJ Dev/Intech/Lakeside/Integral	200,000	0	0	(200,000)	(200,000)	
Scat Site 694 NSPIRE Prep & Corr AJ Dev/Intech/Lakeside/Integral	200,000	0	0	(200,000)	(200,000)	
Hillside Rhombus Camera Installation	40,618	0	0	(40,618)	(40,618)	
Available	69,204			(69,204)	(69,204)	
Grant Totals	8,409,649	3,499,827	3,370,513	(4,909,822)	(5,039,136)	